

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1VISION							
31	1VISION	2238025	Print 4000 adventure park brochur	11/12/2024	2,166.25	2,166.25	11/26/2024
Total 1VISION:					2,166.25	2,166.25	
A.D. MILLER SERVICES INC							
201	A.D. MILLER SERVICES INC	PAY APP #20	Slopeside Hall Payment Draw Re	11/13/2024	505,628.25	505,628.25	11/14/2024
Total A.D. MILLER SERVICES INC:					505,628.25	505,628.25	
ACORN PETROLEUM INC.							
410	ACORN PETROLEUM INC.	0001614-IN	Invoice 0001614-IN	11/12/2024	3,066.20	3,066.20	11/26/2024
410	ACORN PETROLEUM INC.	0001893-IN	Invoice 0001893-IN	11/19/2024	4,330.05	4,330.05	11/26/2024
410	ACORN PETROLEUM INC.	0001942-IN	Invoice 0001942-IN	11/21/2024	1,521.18	1,521.18	11/26/2024
410	ACORN PETROLEUM INC.	001277493	Invoice 001277493	10/30/2024	7,747.11	7,747.11	11/07/2024
410	ACORN PETROLEUM INC.	001277569	Invoice 001277569	10/31/2024	2,071.00	2,071.00	11/07/2024
Total ACORN PETROLEUM INC.:					18,735.54	18,735.54	
ADVANCED NETWORK MANAGEMENT, INC							
505	ADVANCED NETWORK MANAG	BD0073844	48 port switch and associated har	11/14/2020	7,491.05	7,491.05	11/26/2024
505	ADVANCED NETWORK MANAG	BD0074070	Office 365 cloud backup for 30 us	11/21/2024	5,893.86	5,893.86	11/26/2024
Total ADVANCED NETWORK MANAGEMENT, INC:					13,384.91	13,384.91	
ALPINE TREE SERVICES, LLC							
1010	ALPINE TREE SERVICES, LLC	7560	Tree removal @ 505 S 2nd ave	10/30/2024	750.00	750.00	11/26/2024
Total ALPINE TREE SERVICES, LLC:					750.00	750.00	
AMALGAMATED TRANSIT UNION							
1050	AMALGAMATED TRANSIT UNIO	921249	Meadow creek park rental damag	11/08/2024	100.00	100.00	11/14/2024
Total AMALGAMATED TRANSIT UNION:					100.00	100.00	
ARIA FILTRA							
1811	ARIA FILTRA	252-50000469	SWTP annual filtration system ser	10/14/2024	13,600.00	13,600.00	11/14/2024
Total ARIA FILTRA:					13,600.00	13,600.00	
B PUBLIC RELATIONS LLC							
2192	B PUBLIC RELATIONS LLC	5178	November PR retainer	11/15/2024	3,000.00	3,000.00	11/26/2024
Total B PUBLIC RELATIONS LLC:					3,000.00	3,000.00	
BROWNS HILL ENGINEERING & CONTROLS							
3810	BROWNS HILL ENGINEERING &	29137	Analog chart recorder went down	10/17/2024	950.00	950.00	11/14/2024
Total BROWNS HILL ENGINEERING & CONTROLS:					950.00	950.00	
CAMERON KENDER							
4242	CAMERON KENDER	112624	Mileage reimbursement CGFOA	11/26/2024	190.28	190.28	11/26/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CAMERON KENDER:					190.28	190.28	
CEDAR LODGE CONDOMINIUMS							
4621	CEDAR LODGE CONDOMINIUM	10256	HOA Dues for Cedar Lodge, Unit	11/01/2024	419.34	419.34	11/07/2024
Total CEDAR LODGE CONDOMINIUMS:					419.34	419.34	
CENTENNIAL LIGHTING PRODUCTS INC							
4639	CENTENNIAL LIGHTING PRODU	CINV14780	Valmont breakaway bases for Ove	09/22/2024	27,898.00	27,898.00	11/07/2024
Total CENTENNIAL LIGHTING PRODUCTS INC:					27,898.00	27,898.00	
CESARE, INC							
4708	CESARE, INC	23.5011.13	Slopeside Hall Payment Draw #22	11/11/2024	907.40	907.40	11/14/2024
Total CESARE, INC:					907.40	907.40	
CIRSA							
5440	CIRSA	241856	3rd Quarter 2024	10/01/2024	68,153.48	68,153.48	11/19/2024
5440	CIRSA	242156	PC6023367-1	11/15/2024	1,000.00	1,000.00	11/19/2024
Total CIRSA:					69,153.48	69,153.48	
CITADEL SECURITY GROUP							
5441	CITADEL SECURITY GROUP	63322	Kick off concert security	06/10/2024	1,063.13	1,063.13	11/14/2024
5441	CITADEL SECURITY GROUP	63932	4th of july parade & concert securi	07/08/2024	1,620.00	1,620.00	11/14/2024
Total CITADEL SECURITY GROUP:					2,683.13	2,683.13	
CLEANER'S SUPPLY INC							
5629	CLEANER'S SUPPLY INC	112124	#5222 cleaners supply inc 6/24 &	11/21/2024	30.23	30.23	11/26/2024
Total CLEANER'S SUPPLY INC:					30.23	30.23	
CMNM							
5727	CMNM	IN167792	Summit daily advertisement	10/31/2024	1,327.80	1,327.80	11/07/2024
Total CMNM:					1,327.80	1,327.80	
COLORADO MUNICIPAL LEAGUE							
6810	COLORADO MUNICIPAL LEAGU	11124	CML ANNUAL DUES 2025 - TOW	11/01/2024	7,622.00	7,622.00	11/14/2024
Total COLORADO MUNICIPAL LEAGUE:					7,622.00	7,622.00	
COMPREHENSIVE BUILDING CODE SERVICES LLC							
7091	COMPREHENSIVE BUILDING C	13	Building Division Services	11/01/2024	33,850.00	33,850.00	11/07/2024
Total COMPREHENSIVE BUILDING CODE SERVICES LLC:					33,850.00	33,850.00	
CTL THOMPSON INC.							
7805	CTL THOMPSON INC.	719857	Granite park draw #22	09/30/2024	2,341.25	2,341.25	11/14/2024
7805	CTL THOMPSON INC.	722809	Granite park payment draw #22	10/31/2024	2,359.38	2,359.38	11/14/2024
Total CTL THOMPSON INC.:					4,700.63	4,700.63	
DIANE MCBRIDE							
9110	DIANE MCBRIDE	112224	Monthly wireless phone reimburse	11/22/2024	70.00	70.00	11/26/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total DIANE MCBRIDE:					70.00	70.00	
ELITE HOOD CLEANING CO							
10081	ELITE HOOD CLEANING CO	12453775	Island grill hood repair	09/25/2024	3,329.00	3,329.00	11/14/2024
Total ELITE HOOD CLEANING CO:					3,329.00	3,329.00	
FIRST DIGITAL COMMUNICATIONS, LLC							
10881	FIRST DIGITAL COMMUNICATIO	00745217-1	Invoice 00745217-1	11/01/2024	306.29	306.29	11/14/2024
Total FIRST DIGITAL COMMUNICATIONS, LLC:					306.29	306.29	
FRISCO SANITATION DISTRICT							
11530	FRISCO SANITATION DISTRICT	102 SCHOOL	102 School Rd	10/01/2024	175.00	175.00	11/07/2024
11530	FRISCO SANITATION DISTRICT	110 S 3RD AVE	110 S 3rd Ave	10/01/2024	247.50	247.50	11/07/2024
11530	FRISCO SANITATION DISTRICT	112 MAIN 10.1.	112 Main	10/01/2024	247.50	247.50	11/07/2024
11530	FRISCO SANITATION DISTRICT	406 S 8TH AVE	406 S 8th Ave	10/01/2024	125.00	125.00	11/07/2024
11530	FRISCO SANITATION DISTRICT	GALENA 216 1	Galena 216	10/01/2024	87.50	87.50	11/07/2024
11530	FRISCO SANITATION DISTRICT	GALENA 216 1	Galena 216 11406000	10/01/2024	125.00	125.00	11/07/2024
11530	FRISCO SANITATION DISTRICT	GALENA 308 1	Galena 308	10/01/2024	175.00	175.00	11/07/2024
11530	FRISCO SANITATION DISTRICT	GALENA 310 1	Galena 310	10/01/2024	250.00	250.00	11/07/2024
11530	FRISCO SANITATION DISTRICT	GALENA 311 1	Galena 311	10/01/2024	350.00	350.00	11/07/2024
11530	FRISCO SANITATION DISTRICT	GALENA 602 1	Galena 602	10/01/2024	285.00	285.00	11/07/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 113	Granite 113	10/01/2024	125.00	125.00	11/07/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 115	Granite 115	10/01/2024	87.50	87.50	11/07/2024
11530	FRISCO SANITATION DISTRICT	GRANITE 117	Granite 117	10/01/2024	87.50	87.50	11/07/2024
11530	FRISCO SANITATION DISTRICT	MARINA RD 27	Marina Rd 277	10/01/2024	103.75	103.75	11/07/2024
11530	FRISCO SANITATION DISTRICT	MARINA RD 90	Marina Rd 900	10/01/2024	213.75	213.75	11/07/2024
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 616	10/01/2024	88.75	88.75	11/07/2024
11530	FRISCO SANITATION DISTRICT	RECREATION	Recreation Way 621	10/01/2024	1,126.25	1,126.25	11/07/2024
Total FRISCO SANITATION DISTRICT:					3,900.00	3,900.00	
GOVOS, INC.							
12471	GOVOS, INC.	INV-7971	Comm dev Govos software	11/13/2024	4,582.42	4,582.42	11/14/2024
Total GOVOS, INC.:					4,582.42	4,582.42	
GROUP14 ENGINEERING, PBC							
12669	GROUP14 ENGINEERING, PBC	09-18103	Granite park payment draw #22	09/30/2024	2,478.90	2,478.90	11/14/2024
Total GROUP14 ENGINEERING, PBC:					2,478.90	2,478.90	
HAMPTON ENTERTAINMENT							
12825	HAMPTON ENTERTAINMENT	233468	Turkey day 5K photobooth	10/30/2024	1,995.00	1,995.00	11/07/2024
Total HAMPTON ENTERTAINMENT:					1,995.00	1,995.00	
HBL CONSULTING INC.							
12970	HBL CONSULTING INC.	7929	Monthly IT Services (October) + af	11/01/2024	11,740.00	11,740.00	11/07/2024
Total HBL CONSULTING INC.:					11,740.00	11,740.00	
HEALTHJOY LLC							
13001	HEALTHJOY LLC	2023111947	Insurance reserve fund	10/14/2024	109.00	109.00	11/26/2024
13001	HEALTHJOY LLC	2023112097	Insurance reserve fund	10/14/2024	109.00	109.00	11/26/2024
13001	HEALTHJOY LLC	2023114213	INsurance reserve fund	11/14/2024	109.00	109.00	11/26/2024

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Total HEALTHJOY LLC:					327.00	327.00	
HILARY SUEOKA							
13386	HILARY SUEOKA	11424	Cell reimbursement June - Septe	11/04/2024	160.00	160.00	11/07/2024
Total HILARY SUEOKA:					160.00	160.00	
HOBO HEADWEAR							
13438	HOBO HEADWEAR	MITTS NOV 20	FAP Mitts and delivery	11/06/2024	620.00	620.00	11/14/2024
Total HOBO HEADWEAR:					620.00	620.00	
ICONIX CLOTHING							
13950	ICONIX CLOTHING	4501	FAP Staff Uniforms	11/13/2024	626.00	626.00	11/26/2024
Total ICONIX CLOTHING:					626.00	626.00	
INFINITY CERTIFIED WELDING & FABRICATION							
14101	INFINITY CERTIFIED WELDING	13416	Steel pipe used for electric vehicle	10/31/2024	2,604.00	2,604.00	11/07/2024
Total INFINITY CERTIFIED WELDING & FABRICATION:					2,604.00	2,604.00	
INTERCEPT INSIGHT LLC							
14245	INTERCEPT INSIGHT LLC	885	Frisco bay marina visitation surve	11/19/2024	500.00	500.00	11/26/2024
Total INTERCEPT INSIGHT LLC:					500.00	500.00	
JENISE JENSEN							
15243	JENISE JENSEN	2024 FRISCO-	July 4th photography	11/05/2024	550.00	550.00	11/07/2024
15243	JENISE JENSEN	2024 FRISCO-	Tunnel mural photography	11/05/2024	800.00	800.00	11/07/2024
Total JENISE JENSEN:					1,350.00	1,350.00	
JESSICA DASTOUS							
15469	JESSICA DASTOUS	11624	Cell reimbursement October 2024	11/06/2024	70.00	70.00	11/07/2024
Total JESSICA DASTOUS:					70.00	70.00	
KATRIN LAIRD ANDERSON							
16634	KATRIN LAIRD ANDERSON	112224	Personal cell reimbursement Nov	11/24/2024	35.00	35.00	11/26/2024
Total KATRIN LAIRD ANDERSON:					35.00	35.00	
KIRA ROSENCRANS							
17165	KIRA ROSENCRANS	111324	Cell reimbursement 9.17.24-10.16	11/13/2024	35.00	35.00	11/14/2024
Total KIRA ROSENCRANS:					35.00	35.00	
KRISTIN KALL							
17369	KRISTIN KALL	11424	Office furniture reimbursement	11/04/2024	50.00	50.00	11/07/2024
17369	KRISTIN KALL	11524	Cell reimbursement July-Nov 202	11/05/2024	280.00	280.00	11/07/2024
Total KRISTIN KALL:					330.00	330.00	
KRONOS SAASHR INC.							
17408	KRONOS SAASHR INC.	12324297	Govt tech support contract	11/08/2024	3,257.11	3,257.11	11/14/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total KRONOS SAASHR INC.:					3,257.11	3,257.11	
LESLIE EDWARDS							
18133	LESLIE EDWARDS	111124	Mileage reimbursement DOLA gra	11/11/2024	317.58	317.58	11/14/2024
Total LESLIE EDWARDS:					317.58	317.58	
LETTER H STUDIO							
18165	LETTER H STUDIO	TOF 11.6.24	Adventure Park winter brochure u	11/06/2024	300.00	300.00	11/14/2024
Total LETTER H STUDIO:					300.00	300.00	
LOGIC COMPENSATION GROUP							
18483	LOGIC COMPENSATION GROU	1584	Professional services	11/04/2024	7,250.00	7,250.00	11/26/2024
Total LOGIC COMPENSATION GROUP:					7,250.00	7,250.00	
MINNESOTA DEPARTMENT OF HUMAN SERVICES							
20311	MINNESOTA DEPARTMENT OF	103124	Background check from out of stat	10/31/2024	20.00	20.00	11/07/2024
Total MINNESOTA DEPARTMENT OF HUMAN SERVICES:					20.00	20.00	
MOUNTAIN SIDE CONDOMINIUM							
20776	MOUNTAIN SIDE CONDOMINIU	9875	HOA Dues for Mountain Side, Unit	11/01/2024	470.00	470.00	11/07/2024
Total MOUNTAIN SIDE CONDOMINIUM:					470.00	470.00	
MURRAY DAHL BEERY & RENAUD LLP							
20890	MURRAY DAHL BEERY & RENA	18853	General legal	11/05/2024	16,185.13	16,185.13	11/07/2024
20890	MURRAY DAHL BEERY & RENA	18854	Retainer	11/05/2024	1,500.00	1,500.00	11/07/2024
20890	MURRAY DAHL BEERY & RENA	18855	Mount royal owners association in	11/05/2024	525.00	525.00	11/07/2024
20890	MURRAY DAHL BEERY & RENA	18856	Chalets on 2nd	11/05/2024	750.00	750.00	11/07/2024
20890	MURRAY DAHL BEERY & RENA	18857	Vantage point duplexes	11/05/2024	825.00	825.00	11/07/2024
20890	MURRAY DAHL BEERY & RENA	18858	Municipal Court	11/05/2024	1,113.36	1,113.36	11/07/2024
Total MURRAY DAHL BEERY & RENAUD LLP:					20,898.49	20,898.49	
NAUTILUS SOLAR ENERGY LLC							
12032	NAUTILUS SOLAR ENERGY LLC	EA44DF99	Offsite solar power purchase	10/31/2024	7,190.00	7,190.00	11/07/2024
Total NAUTILUS SOLAR ENERGY LLC:					7,190.00	7,190.00	
NURSES 4 KIDS, LLC							
21694	NURSES 4 KIDS, LLC	1873	October & November 2024 health	11/18/2024	350.00	350.00	11/26/2024
Total NURSES 4 KIDS, LLC:					350.00	350.00	
NV5 INC.							
21710	NV5 INC.	408656	Owner's rep services for Slopesid	10/01/2024	5,489.80	5,489.80	11/14/2024
21710	NV5 INC.	408657	Granite Park payment draw #22	10/01/2024	5,671.30	5,671.30	11/14/2024
Total NV5 INC.:					11,161.10	11,161.10	
O'LYNDA FETTE							
21765	O'LYNDA FETTE	11724	Snacks for company wide training	11/07/2024	99.95	99.95	11/14/2024

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Total O'LYNDA FETTE:					99.95	99.95	
OPENSNOW							
21957	OPENSNOW	4368	Digital Advertising for Winter - Oct	11/08/2024	1,357.53	1,357.53	11/26/2024
Total OPENSNOW:					1,357.53	1,357.53	
PATRIOT PORTABLES & EVENTS LLC							
22381	PATRIOT PORTABLES & EVENT	1336	Portos for Girls on the run 5k	11/07/2024	630.00	630.00	11/14/2024
Total PATRIOT PORTABLES & EVENTS LLC:					630.00	630.00	
PEAK PERFORMANCES INC.							
19980	PEAK PERFORMANCES INC.	2089	Invoice 2089	08/30/2024	5,700.00	5,700.00	11/26/2024
19980	PEAK PERFORMANCES INC.	2101	Sound at the tree lighting	11/07/2024	1,500.00	1,500.00	11/26/2024
Total PEAK PERFORMANCES INC.:					7,200.00	7,200.00	
PHIL LINDEMAN							
22897	PHIL LINDEMAN	OCTOBER202	Emcee for girls on the run	10/26/2024	400.00	400.00	11/07/2024
Total PHIL LINDEMAN:					400.00	400.00	
PLUMMER							
23137	PLUMMER	59193	Materials condition assessment, e	10/03/2024	5,012.50	5,012.50	11/14/2024
23137	PLUMMER	59201	Well #7 pfas removal design, engi	10/03/2024	13,057.53	13,057.53	11/14/2024
23137	PLUMMER	59374	Well #7 pfas removal design & en	10/29/2024	34,428.19	34,428.19	11/14/2024
23137	PLUMMER	59375	Materials condition assessment, e	10/29/2024	4,472.50	4,472.50	11/14/2024
Total PLUMMER:					56,970.72	56,970.72	
PREVENTIVE HEALTH NOW							
23375	PREVENTIVE HEALTH NOW	2199	General govt benefits	10/31/2024	3,752.00	3,752.00	11/26/2024
Total PREVENTIVE HEALTH NOW:					3,752.00	3,752.00	
PVS DX INC.							
23638	PVS DX INC.	737004248-24	Chlorine	10/22/2024	1,059.97	1,059.97	11/14/2024
23638	PVS DX INC.	DE73000945-2	October Chlorine gas cylinder rent	10/31/2024	130.00	130.00	11/14/2024
Total PVS DX INC.:					1,189.97	1,189.97	
ROCKY MOUNTAIN RESERVE							
25115	ROCKY MOUNTAIN RESERVE	1089168	Insurance reserve fund	11/11/2024	399.25	399.25	11/26/2024
Total ROCKY MOUNTAIN RESERVE:					399.25	399.25	
SCJ ALLIANCE							
26046	SCJ ALLIANCE	78825	Rope tow construction observatio	11/06/2024	6,423.77	6,423.77	11/14/2024
Total SCJ ALLIANCE:					6,423.77	6,423.77	
SE GROUP							
26205	SE GROUP	5098	Professional Services through No	11/12/2024	33,365.38	33,365.38	11/14/2024
Total SE GROUP:					33,365.38	33,365.38	

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SIMPLIVERIFIED							
26853	SIMPLIVERIFIED	56233	Prof services - Background check	11/01/2024	421.97	421.97	11/07/2024
Total SIMPLIVERIFIED:					421.97	421.97	
SNOWBRIDGE INC. ROTO-ROOTER							
27090	SNOWBRIDGE INC. ROTO-ROO	93228626	Pump out @ trailhead restroom	11/04/2024	1,470.00	1,470.00	11/26/2024
Total SNOWBRIDGE INC. ROTO-ROOTER:					1,470.00	1,470.00	
SPENCER WILSON							
27281	SPENCER WILSON	1126	Emcee for TD 5k	11/26/2024	300.00	300.00	11/26/2024
Total SPENCER WILSON:					300.00	300.00	
STARTING HEARTS							
27505	STARTING HEARTS	80802	Govt staff training	07/30/2024	474.00	474.00	11/26/2024
27505	STARTING HEARTS	80846	Govt staff training	11/12/2024	237.00	237.00	11/26/2024
Total STARTING HEARTS:					711.00	711.00	
STATE OF COLORADO							
27530	STATE OF COLORADO	TRA-FR	24/25 tramway annual inspection	11/20/2024	821.50	821.50	11/26/2024
Total STATE OF COLORADO:					821.50	821.50	
STUDIO ARCHITECTURE LLC							
27945	STUDIO ARCHITECTURE LLC	21-001.01-05	Granite Park Payment draw #22	09/25/2024	1,641.81	1,641.81	11/14/2024
Total STUDIO ARCHITECTURE LLC:					1,641.81	1,641.81	
SUMMIT COUNTY ANIMAL CONTROL							
28140	SUMMIT COUNTY ANIMAL CON	111124	2024 2nd/3rd Q shelter use fees	11/11/2024	3,142.00	3,142.00	11/14/2024
Total SUMMIT COUNTY ANIMAL CONTROL:					3,142.00	3,142.00	
SUMMIT COUNTY GOVERNMENT							
28320	SUMMIT COUNTY GOVERNMEN	11724	Opioid settlement 2024	11/07/2024	267.51	267.51	11/07/2024
Total SUMMIT COUNTY GOVERNMENT:					267.51	267.51	
SUMMIT DAILY NEWS							
28610	SUMMIT DAILY NEWS	IN169835	BACK YARD PAGE NEWSPAPER	10/31/2020	240.00	240.00	11/07/2024
Total SUMMIT DAILY NEWS:					240.00	240.00	
SUMMIT EXPRESS LLC							
28647	SUMMIT EXPRESS LLC	1487	Shuttles for Run the Rockies road	10/31/2024	1,800.00	1,800.00	11/07/2024
Total SUMMIT EXPRESS LLC:					1,800.00	1,800.00	
SUMMIT HIGH SCHOOL							
17385	SUMMIT HIGH SCHOOL	11724	Summit high yearbook full page a	11/07/2024	500.00	500.00	11/14/2024
Total SUMMIT HIGH SCHOOL:					500.00	500.00	
SUMMIT PROFESSIONAL SVCS. INC.							
28970	SUMMIT PROFESSIONAL SVCS.	18427	Invoice 18427 Exhaust fan replac	10/23/2024	9,500.00	9,500.00	11/07/2024

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Total SUMMIT PROFESSIONAL SVCS. INC.:					9,500.00	9,500.00	
TEAMMATES COMMERCIAL INTERIORS, INC							
29608	TEAMMATES COMMERCIAL INT	30954	Furniture for Slopeside Hall Projec	10/08/2024	64,340.00	64,340.00	11/14/2024
Total TEAMMATES COMMERCIAL INTERIORS, INC:					64,340.00	64,340.00	
THE GAZETTE							
11890	THE GAZETTE	201880	Out there colorado winter guide	10/31/2024	1,852.25	1,852.25	11/07/2024
Total THE GAZETTE:					1,852.25	1,852.25	
THE ROSSIGNOL GROUP							
29938	THE ROSSIGNOL GROUP	505600017337	Seasonal rental equipment for FN	10/17/2024	13,968.24	13,968.24	11/07/2024
Total THE ROSSIGNOL GROUP:					13,968.24	13,968.24	
THOMAS FISHER							
30098	THOMAS FISHER	110824	Cell reimbursement October 2024	11/08/2024	100.00	100.00	11/14/2024
Total THOMAS FISHER:					100.00	100.00	
TREATMENT TECHNOLOGY, INC.							
31080	TREATMENT TECHNOLOGY, IN	191032#58	PH adjustment chemical	10/29/2024	765.40	765.40	11/14/2024
Total TREATMENT TECHNOLOGY, INC.:					765.40	765.40	
UKG KRONOS SYSTEMS LLC							
17405	UKG KRONOS SYSTEMS LLC	12326350	Govt tech support contract	11/14/2024	1,168.16	1,168.16	11/26/2024
Total UKG KRONOS SYSTEMS LLC:					1,168.16	1,168.16	
UMB BANK NA							
31500	UMB BANK NA	1	Co Summit Co Svs--Heth--DRA 4	05/15/2024	14.06	14.06	10/31/2024
31500	UMB BANK NA	10	Comcast Cable --Jones--TOF Pho	05/15/2024	4,727.37	4,727.37	10/31/2024
31500	UMB BANK NA	100	Column Public Notice--Jackson--P	05/22/2024	18.92	18.92	10/31/2024
31500	UMB BANK NA	101	The Uptown On Main--Kent--Com	04/29/2024	67.00	67.00	10/31/2024
31500	UMB BANK NA	102	5th Ave Grill--Phillips--Cheryl's reti	05/07/2024	924.76	924.76	10/31/2024
31500	UMB BANK NA	102124	Marina bonds 2024 payment	10/21/2024	130,250.00	130,250.00	11/14/2024
31500	UMB BANK NA	102124	Marina bonds 2024 payment	10/21/2024	90,000.00	90,000.00	11/14/2024
31500	UMB BANK NA	102524	2023 COP's payment 2024	10/25/2024	205,000.00	205,000.00	11/14/2024
31500	UMB BANK NA	102524	2023 COP's payment 2024	10/25/2024	155,750.00	155,750.00	11/14/2024
31500	UMB BANK NA	103	Chipotle --Cruz--Dinner Conferenc	05/08/2024	11.76	11.76	10/31/2024
31500	UMB BANK NA	104	City Wok--Cruz--Conference Trav	05/07/2024	19.06	19.06	10/31/2024
31500	UMB BANK NA	105	Hilton Minneapolis --Cruz--Dinner	05/07/2024	36.25	36.25	10/31/2024
31500	UMB BANK NA	106	Mountain Modern Hotel--Jones--M	05/07/2024	375.07	375.07	10/31/2024
31500	UMB BANK NA	107	Msp Airp Peoples Organic--Cruz--	05/02/2024	23.06	23.06	10/31/2024
31500	UMB BANK NA	108	Msp Roasting Plant --Cruz--Travel	05/03/2024	6.96	6.96	10/31/2024
31500	UMB BANK NA	109	Mt Hiaw Tvm --Cruz--Conference t	05/10/2024	2.00	2.00	10/31/2024
31500	UMB BANK NA	11	Tmobile --Swenson--personal cell	05/21/2024	70.00	70.00	10/31/2024
31500	UMB BANK NA	110	Mt Hiaw Tvm --Cruz--Transportati	05/22/2024	2.00	2.00	10/31/2024
31500	UMB BANK NA	111	Pearl Street Bagels --Sueoka--bre	05/22/2024	10.18	10.18	10/31/2024
31500	UMB BANK NA	112	Southwes--Sueoka--USDN flight r	05/22/2024	357.96-	357.96-	10/31/2024
31500	UMB BANK NA	113	park City Community --Jones--MT	05/22/2024	400.00-	400.00-	10/31/2024
31500	UMB BANK NA	114	prodigal Sons Coffee--Sueoka--lu	05/22/2024	16.49	16.49	10/31/2024
31500	UMB BANK NA	115	Summit Express--Cruz--Shuttle to	05/22/2024	130.00	130.00	10/31/2024
31500	UMB BANK NA	116	Bapp--Sueoka--dinner before MT2	05/02/2024	26.40	26.40	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	117	Tastes On The Fly--Cruz--Confere	05/10/2024	13.49	13.49	10/31/2024
31500	UMB BANK NA	118	Uber *eats--Cruz--Conference Din	05/17/2024	4.66-	4.66-	10/31/2024
31500	UMB BANK NA	119	Uber *eats--Cruz--Conference Din	05/15/2024	5.30	5.30	10/31/2024
31500	UMB BANK NA	12	Vzwrlls--Nell--GENERAL FUND V	05/13/2024	927.11	927.11	10/31/2024
31500	UMB BANK NA	120	Uber *eats--Cruz--Dinner Confere	05/08/2024	31.19	31.19	10/31/2024
31500	UMB BANK NA	121	United--Cruz--Flight to conference	05/22/2024	552.76	552.76	10/31/2024
31500	UMB BANK NA	122	Swift Communications--Harper--G	05/01/2024	518.55	518.55	10/31/2024
31500	UMB BANK NA	123	bobs Kebabs--Cruz--Food for Cli	05/22/2024	360.00	360.00	10/31/2024
31500	UMB BANK NA	124	Fedex--Pappas--Postage for lab t	05/23/2024	24.50	24.50	10/31/2024
31500	UMB BANK NA	125	Tlo Transunion--Pappas--Police d	05/02/2024	75.00	75.00	10/31/2024
31500	UMB BANK NA	126	Burrito Express--Robinson--T Rob	05/01/2024	12.30	12.30	10/31/2024
31500	UMB BANK NA	127	Amazon Mktp--Pappas--Books fo	05/03/2024	274.05	274.05	10/31/2024
31500	UMB BANK NA	128	Culvers Of Littleton--Robinson--T	04/28/2024	16.47	16.47	10/31/2024
31500	UMB BANK NA	129	Delta Air--Pappas--One way bagg	05/24/2024	35.00	35.00	10/31/2024
31500	UMB BANK NA	13	Vzwrlls--Muth--government cell p	05/17/2024	35.00	35.00	10/31/2024
31500	UMB BANK NA	130	Freddys --Robinson--T Robinson	04/30/2024	17.83	17.83	10/31/2024
31500	UMB BANK NA	131	Shell Oil --Robinson--T Robinson	04/29/2024	73.30	73.30	10/31/2024
31500	UMB BANK NA	132	The Envoy Hotel--Pappas--Int'l As	05/20/2024	3,741.57	3,741.57	10/31/2024
31500	UMB BANK NA	133	carboy Winery --Robinson--T Robi	04/30/2024	59.50	59.50	10/31/2024
31500	UMB BANK NA	134	United--Pappas--Return flight bag	05/02/2024	40.00	40.00	10/31/2024
31500	UMB BANK NA	135	Amzn Mktp Us--Pappas--Paper to	05/02/2024	113.67	113.67	10/31/2024
31500	UMB BANK NA	136	Ge Appliances--Pappas--Water filt	05/13/2024	157.70	157.70	10/31/2024
31500	UMB BANK NA	137	Sirchie Acquisition--Pappas--Evid	05/22/2024	213.68	213.68	10/31/2024
31500	UMB BANK NA	138	Summit County Ace --Van Duzer--	05/09/2024	45.90	45.90	10/31/2024
31500	UMB BANK NA	139	Tritech Forensics--Pappas--Order	04/30/2024	153.42-	153.42-	10/31/2024
31500	UMB BANK NA	14	Vzwrlls--Anicito--John's cell phon	05/08/2024	70.00	70.00	10/31/2024
31500	UMB BANK NA	140	Tritech Forensics--Pappas--DUI la	05/21/2024	426.11	426.11	10/31/2024
31500	UMB BANK NA	141	Wal-Mart--Robinson--Various type	05/16/2024	81.52	81.52	10/31/2024
31500	UMB BANK NA	142	Wal-Mart--Pappas--Halloween ca	04/29/2024	216.50	216.50	10/31/2024
31500	UMB BANK NA	143	Wal-Mart--Gardner--Hard drive for	04/28/2024	380.00	380.00	10/31/2024
31500	UMB BANK NA	144	AlSCO Inc.--Pappas--Floor mats for	04/28/2024	41.91	41.91	10/31/2024
31500	UMB BANK NA	145	Amzn Mktp Us--Pappas--Name p	04/28/2024	6.99	6.99	10/31/2024
31500	UMB BANK NA	146	Colorado Mountain Cleaner--Papp	04/28/2024	150.13	150.13	10/31/2024
31500	UMB BANK NA	147	Galls--Pappas--Uniform pieces	05/02/2024	329.22	329.22	10/31/2024
31500	UMB BANK NA	148	Galls--Pappas--Uniform items	05/02/2024	355.35	355.35	10/31/2024
31500	UMB BANK NA	149	Lowes--Miller--Hardware, wood, a	05/08/2024	98.79	98.79	10/31/2024
31500	UMB BANK NA	15	Vzwrlls--Harper--Nikki Harper cell	05/11/2024	70.00	70.00	10/31/2024
31500	UMB BANK NA	150	Amazon Mktp--Miller--Water pum	05/08/2024	22.88	22.88	10/31/2024
31500	UMB BANK NA	151	Cloud Cover Music--Holley--Cloud	04/30/2024	18.95	18.95	10/31/2024
31500	UMB BANK NA	152	Joinhomebase.Com--Gorrell--Onli	05/01/2024	24.95	24.95	10/31/2024
31500	UMB BANK NA	153	Swift Communications--Harper--P	05/04/2024	345.70	345.70	10/31/2024
31500	UMB BANK NA	154	AlSCO Inc.--Gorrell--Carpet cleanin	05/07/2024	377.38	377.38	10/31/2024
31500	UMB BANK NA	155	Properly Cleaning--Schleifer--Hist	05/17/2024	630.00	630.00	10/31/2024
31500	UMB BANK NA	156	Lowes--Miller--Materials for finishi	05/03/2024	75.48	75.48	10/31/2024
31500	UMB BANK NA	157	Maverik --Arnold--gas for round tri	05/03/2024	26.39	26.39	10/31/2024
31500	UMB BANK NA	158	nikkis Costume --Arnold--costume	05/02/2024	525.00	525.00	10/31/2024
31500	UMB BANK NA	159	Wal-Mart--Arnold--card stock for	05/24/2024	8.67	8.67	10/31/2024
31500	UMB BANK NA	16	Xfinity Mobile--McGinnis--PW Dire	05/07/2024	48.42	48.42	10/31/2024
31500	UMB BANK NA	160	Wal-Mart--Miller--cardstock for ev	05/24/2024	29.77	29.77	10/31/2024
31500	UMB BANK NA	161	Wholefds --Miller--Food for staff a	05/22/2024	129.15	129.15	10/31/2024
31500	UMB BANK NA	162	Arcadia Publishing --Miller--restoc	05/21/2024	199.42	199.42	10/31/2024
31500	UMB BANK NA	163	Chicago Books & Journals--Miller	05/04/2024	118.27	118.27	10/31/2024
31500	UMB BANK NA	164	buffalo Mountain Storage--Gorrell-	05/01/2024	342.00	342.00	10/31/2024
31500	UMB BANK NA	165	Www.Apwa.Net--Munson--APWA	05/08/2024	795.00	795.00	10/31/2024
31500	UMB BANK NA	166	Topgolf --Munson--PWs team buil	05/01/2024	1,143.50	1,143.50	10/31/2024
31500	UMB BANK NA	167	Westin Riverfront --McGinnis--Lod	05/07/2024	186.24	186.24	10/31/2024
31500	UMB BANK NA	168	Lowes--Canino--Marking nails, ma	05/01/2024	70.16	70.16	10/31/2024
31500	UMB BANK NA	169	summit County Signs --Jones--2 n	05/07/2024	78.00	78.00	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	17	Zoom.Us --Nell--ZOOM ACCOUN	05/10/2024	40.00	40.00	10/31/2024
31500	UMB BANK NA	170	Vistaprint--Jones--New business c	05/01/2024	56.97	56.97	10/31/2024
31500	UMB BANK NA	171	Lowes--Canino--Nuts, bolts, and	05/03/2024	95.00	95.00	10/31/2024
31500	UMB BANK NA	172	Amazon MktpL--Johnsen--Delineat	05/04/2024	59.98	59.98	10/31/2024
31500	UMB BANK NA	173	Allied Security Group --Schleifer--	05/02/2024	338.85	338.85	10/31/2024
31500	UMB BANK NA	174	Amazon MktpL--Schleifer--PRA Ma	05/01/2024	28.65	28.65	10/31/2024
31500	UMB BANK NA	175	Amazon MktpL--Schleifer--Slopesi	05/04/2024	31.82	31.82	10/31/2024
31500	UMB BANK NA	176	Amzn Mktp Us--Schleifer--Day Lo	05/02/2024	101.30-	101.30-	10/31/2024
31500	UMB BANK NA	177	Amzn Mktp Us--Schleifer--Town H	05/09/2024	121.50	121.50	10/31/2024
31500	UMB BANK NA	178	Amzn Mktp Us--Schleifer--Day Lo	05/16/2024	204.03	204.03	10/31/2024
31500	UMB BANK NA	179	Ces 307--Schleifer--Slopeside it w	05/22/2024	282.56	282.56	10/31/2024
31500	UMB BANK NA	18	City-Market --Zablocki--Supplies f	05/15/2024	100.00	100.00	10/31/2024
31500	UMB BANK NA	180	Cintas Corp--Schleifer--PW first ai	05/22/2024	156.79	156.79	10/31/2024
31500	UMB BANK NA	181	Cintas --Schleifer--Fire Extinguish	05/22/2024	1,929.05	1,929.05	10/31/2024
31500	UMB BANK NA	182	Gold Label Specialties--Schleifer--	05/13/2024	2,399.55	2,399.55	10/31/2024
31500	UMB BANK NA	183	Properly Cleaning--Schleifer--Walt	05/08/2024	300.00	300.00	10/31/2024
31500	UMB BANK NA	184	Properly Cleaning--Schleifer--Trail	05/10/2024	325.00	325.00	10/31/2024
31500	UMB BANK NA	185	Properly Cleaning--Schleifer--1st	05/22/2024	325.00	325.00	10/31/2024
31500	UMB BANK NA	186	Properly Cleaning--Schleifer--Co	05/22/2024	630.00	630.00	10/31/2024
31500	UMB BANK NA	187	Properly Cleaning--Schleifer--PD	05/07/2024	688.00	688.00	10/31/2024
31500	UMB BANK NA	188	Properly Cleaning--Schleifer--PW	05/19/2024	912.00	912.00	10/31/2024
31500	UMB BANK NA	189	Properly Cleaning--Schleifer--Tow	05/09/2024	1,215.00	1,215.00	10/31/2024
31500	UMB BANK NA	19	City-Market --Zablocki--Open Enr	05/21/2024	111.40	111.40	10/31/2024
31500	UMB BANK NA	190	Lowes--Schleifer--PW dishwasher	05/14/2024	12.96	12.96	10/31/2024
31500	UMB BANK NA	191	Lowes--Canino--Supplies for vario	05/22/2024	19.98	19.98	10/31/2024
31500	UMB BANK NA	192	Lowes--Vollenweider--Parklet rep	05/01/2024	35.73	35.73	10/31/2024
31500	UMB BANK NA	193	Lowes--Vollenweider--Floor drain	05/07/2024	51.92	51.92	10/31/2024
31500	UMB BANK NA	194	Lowes--Vollenweider--Repairs sup	05/09/2024	136.35	136.35	10/31/2024
31500	UMB BANK NA	195	Lowes--Sowers--1st and main ligh	05/16/2024	187.82	187.82	10/31/2024
31500	UMB BANK NA	196	Lowes--Sowers--Slopeside it wire	05/19/2024	238.94	238.94	10/31/2024
31500	UMB BANK NA	197	Lowes--Sowers--PW conference r	05/20/2024	380.71	380.71	10/31/2024
31500	UMB BANK NA	198	Summit County Ace --Schleifer--P	05/10/2024	41.99	41.99	10/31/2024
31500	UMB BANK NA	199	The Home Depot --Schleifer--Tow	05/21/2024	426.88	426.88	10/31/2024
31500	UMB BANK NA	2	Co Summit Co Svs--Heth--DRA 3	05/13/2024	119.38	119.38	10/31/2024
31500	UMB BANK NA	20	Dominos --Dean--Employee Surv	05/14/2024	351.13	351.13	10/31/2024
31500	UMB BANK NA	200	Lowes--Schleifer--Bathroom suppl	05/13/2024	21.66	21.66	10/31/2024
31500	UMB BANK NA	201	Lowes--Sowers--tools	05/14/2024	32.94	32.94	10/31/2024
31500	UMB BANK NA	202	Dt--Schleifer--Joe Schleifer clothin	05/23/2024	111.75	111.75	10/31/2024
31500	UMB BANK NA	203	Murdochs Ranch--Vollenweider--J	05/22/2024	29.99	29.99	10/31/2024
31500	UMB BANK NA	204	Murdochs Ranch--Sowers--Jay w	05/09/2024	74.98	74.98	10/31/2024
31500	UMB BANK NA	205	Murdochs Ranch--Vollenweider--J	05/14/2024	194.96	194.96	10/31/2024
31500	UMB BANK NA	206	Orkin Llc --Schleifer--Town hall pe	05/24/2024	196.99	196.99	10/31/2024
31500	UMB BANK NA	207	timberline Disp--Schleifer--Trash a	04/30/2024	5,689.97	5,689.97	10/31/2024
31500	UMB BANK NA	208	Wm.Com--Schleifer--Waste Mana	05/02/2024	6,461.08	6,461.08	10/31/2024
31500	UMB BANK NA	209	Carquest --Nation--filter	05/21/2024	18.36	18.36	10/31/2024
31500	UMB BANK NA	21	Amzn Mktp Us--Dean--Easel size	05/21/2024	72.26	72.26	10/31/2024
31500	UMB BANK NA	210	Carquest --Nation--caaliper	05/23/2024	133.98	133.98	10/31/2024
31500	UMB BANK NA	211	Carquest --Nation--caliper	05/21/2024	133.98	133.98	10/31/2024
31500	UMB BANK NA	212	Carquest --Nation--battery durang	05/21/2024	188.73	188.73	10/31/2024
31500	UMB BANK NA	213	Carquest --Nation--Brake parts	05/01/2024	575.96	575.96	10/31/2024
31500	UMB BANK NA	214	Carquest --Nation--Brakes f350 fr	04/29/2024	603.93	603.93	10/31/2024
31500	UMB BANK NA	215	Lawson Products--Nation--stock	05/05/2024	604.02	604.02	10/31/2024
31500	UMB BANK NA	216	Murdochs Ranch--Nation--lynch pi	05/01/2024	26.97	26.97	10/31/2024
31500	UMB BANK NA	217	Simple Tire--Nation--tires new dur	05/21/2024	991.64	991.64	10/31/2024
31500	UMB BANK NA	218	Black Book Data--Canino--Black	05/08/2024	86.68	86.68	10/31/2024
31500	UMB BANK NA	219	Solera Holdings--Nation--PW part	05/22/2024	51.57	51.57	10/31/2024
31500	UMB BANK NA	22	Amazon MktpL--Dean--Ballpoint P	05/13/2024	9.40	9.40	10/31/2024
31500	UMB BANK NA	220	Red Robin --Nation--day trip to de	05/22/2024	41.24	41.24	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	221	Rocky Mountain Coffee--Nation--c	05/22/2024	48.75	48.75	10/31/2024
31500	UMB BANK NA	222	Wagner Equipment--Nation--cuttin	05/22/2024	6,153.40	6,153.40	10/31/2024
31500	UMB BANK NA	223	Safeway --Johnsen--Winter meeti	05/22/2024	34.06	34.06	10/31/2024
31500	UMB BANK NA	224	Wholefeds --Johnsen--Winter Meeti	05/22/2024	125.00	125.00	10/31/2024
31500	UMB BANK NA	225	Cps Dstrbtrs--Johnsen--Xmas Lig	05/21/2024	414.29	414.29	10/31/2024
31500	UMB BANK NA	226	high Country Waterworks--Thomp	04/29/2024	3,300.00	3,300.00	10/31/2024
31500	UMB BANK NA	227	Napa Auto --Johnsen--Gas can for	04/29/2024	93.98	93.98	10/31/2024
31500	UMB BANK NA	228	Wal-Mart--Johnsen--Xmas light su	05/06/2024	44.12	44.12	10/31/2024
31500	UMB BANK NA	229	Wal-Mart--Hutchinson--Xmas light	05/06/2024	2.48	2.48	10/31/2024
31500	UMB BANK NA	23	Amazon Mktp--Dean--Replaceme	05/20/2024	54.77	54.77	10/31/2024
31500	UMB BANK NA	230	Amazon Mktp--Johnsen--Rodent	05/20/2024	63.98	63.98	10/31/2024
31500	UMB BANK NA	231	mountain Pest--Johnsen--Ground	05/06/2024	115.00	115.00	10/31/2024
31500	UMB BANK NA	232	Amzn Mktp Us--Johnsen--Snow S	05/16/2024	228.90	228.90	10/31/2024
31500	UMB BANK NA	233	Viaota.Com--McKay--Data for Hot	05/09/2024	21.83	21.83	10/31/2024
31500	UMB BANK NA	234	Viaota.Com--McKay--Hot Spot Da	05/01/2024	22.07	22.07	10/31/2024
31500	UMB BANK NA	235	Crowd Mgr Training--Laird Anders	04/29/2024	19.95	19.95	10/31/2024
31500	UMB BANK NA	236	Uline--McKay--gift for sponsor for	05/20/2024	348.73	348.73	10/31/2024
31500	UMB BANK NA	237	Title 9 Sports Inc--Laird Anderson-	05/20/2024	340.00	340.00	10/31/2024
31500	UMB BANK NA	238	Amazon Mktp--Wilken--costumes	05/20/2024	201.33	201.33	10/31/2024
31500	UMB BANK NA	239	Wal-Mart--Wilken--decorations for	05/08/2024	23.94	23.94	10/31/2024
31500	UMB BANK NA	24	Amazon Mktp--Dean--Coffee Cre	05/15/2024	140.38	140.38	10/31/2024
31500	UMB BANK NA	240	Www Costco Com--Wilken--refun	05/15/2024	122.30-	122.30-	10/31/2024
31500	UMB BANK NA	241	Www Costco Com--Wilken--refun	05/07/2024	48.91-	48.91-	10/31/2024
31500	UMB BANK NA	242	Canva--McKay--art making softwa	05/07/2024	14.99	14.99	10/31/2024
31500	UMB BANK NA	243	Netflix--McKay--Streaming Servic	05/07/2024	22.99	22.99	10/31/2024
31500	UMB BANK NA	244	Roku For Disney --McKay--Strea	05/07/2024	15.48	15.48	10/31/2024
31500	UMB BANK NA	245	Spotify Usa--McKay--Music strea	05/07/2024	12.99	12.99	10/31/2024
31500	UMB BANK NA	246	American Camp Association--Law	05/07/2024	310.00	310.00	10/31/2024
31500	UMB BANK NA	247	Better Kid Care --Law--Youth Trai	05/21/2024	5.00	5.00	10/31/2024
31500	UMB BANK NA	248	Better Kid Care --Law--Youth Trai	05/23/2024	10.00	10.00	10/31/2024
31500	UMB BANK NA	249	Monterey Bay--Law--Workbooks/B	05/22/2024	84.80	84.80	10/31/2024
31500	UMB BANK NA	25	Amzn Mktp Us--Dean--Post-It Not	05/05/2024	22.65	22.65	10/31/2024
31500	UMB BANK NA	250	Viristar--McKay--Risk Managemen	05/22/2024	649.00	649.00	10/31/2024
31500	UMB BANK NA	251	Co Govt Services--Law--License c	05/22/2024	454.76	454.76	10/31/2024
31500	UMB BANK NA	252	Swift Communications--Harper--R	05/22/2024	1,037.10	1,037.10	10/31/2024
31500	UMB BANK NA	253	Amazon Mktp--Wilken--craft/activi	05/15/2024	62.10	62.10	10/31/2024
31500	UMB BANK NA	254	Amazon Mktp--Wilken--office sup	05/01/2024	95.84	95.84	10/31/2024
31500	UMB BANK NA	255	Anderson Farms--Law--water for c	05/01/2024	7.20	7.20	10/31/2024
31500	UMB BANK NA	256	Anderson Farms--Law--anderson	05/05/2024	200.00	200.00	10/31/2024
31500	UMB BANK NA	257	Safeway --Wilken--mini pumpkins	05/22/2024	35.43	35.43	10/31/2024
31500	UMB BANK NA	258	Wal-Mart--Wilken--Toilet paper for	04/30/2024	1.88	1.88	10/31/2024
31500	UMB BANK NA	259	Wal-Mart--Wilken--crafts supplies	05/22/2024	18.16	18.16	10/31/2024
31500	UMB BANK NA	26	Amzn Mktp Us--Dean--Printer Ink	05/15/2024	235.95	235.95	10/31/2024
31500	UMB BANK NA	260	Big Agnes--McKay--uniform Coats	05/22/2024	447.54	447.54	10/31/2024
31500	UMB BANK NA	261	Www.Coaxsher.Com--McKay--Uni	05/22/2024	279.80	279.80	10/31/2024
31500	UMB BANK NA	262	Carquest --Souleret--filter	05/22/2024	8.35	8.35	10/31/2024
31500	UMB BANK NA	263	Carquest --Souleret--DEF	05/22/2024	419.78	419.78	10/31/2024
31500	UMB BANK NA	264	Kimball Midwest Payeezy--Souler	05/22/2024	399.00	399.00	10/31/2024
31500	UMB BANK NA	265	Lowes--Souleret--tools	04/30/2024	84.96	84.96	10/31/2024
31500	UMB BANK NA	266	Mountain Dirty Motorsport--Souler	05/16/2024	271.88	271.88	10/31/2024
31500	UMB BANK NA	267	Wagner Equipment --Souleret--filt	05/21/2024	472.64	472.64	10/31/2024
31500	UMB BANK NA	268	Amazon Mktp--Hintz--Supplies for	05/16/2024	213.27	213.27	10/31/2024
31500	UMB BANK NA	269	Amzn Mktp Us--Anicito--truck bed	05/16/2024	169.90	169.90	10/31/2024
31500	UMB BANK NA	27	Rocky Mountain Coffee --Jones--	05/01/2024	112.13	112.13	10/31/2024
31500	UMB BANK NA	270	Language Line--Rosencrans--Adv	05/16/2024	2.58	2.58	10/31/2024
31500	UMB BANK NA	271	Paypal--Hintz--BOCA tickets for ti	05/01/2024	2,488.50	2,488.50	10/31/2024
31500	UMB BANK NA	272	Spotify Usa--Rosencrans--FAP m	05/19/2024	18.41	18.41	10/31/2024
31500	UMB BANK NA	273	Vesta--Davis--Cell Phone	05/23/2024	32.36	32.36	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	274	Sp Freezy Freakies--Hintz--FF glo	05/01/2024	8,480.00	8,480.00	10/31/2024
31500	UMB BANK NA	275	Swift Communications--Harper--D	05/09/2024	403.27	403.27	10/31/2024
31500	UMB BANK NA	276	alcohol Bev Training--Davis--Alco	05/07/2024	35.00	35.00	10/31/2024
31500	UMB BANK NA	277	Joinhomebase.Com--Socks--fap s	05/02/2024	24.95	24.95	10/31/2024
31500	UMB BANK NA	278	creativcat Llc--Harper--Frisco Rail	05/13/2024	525.00	525.00	10/31/2024
31500	UMB BANK NA	279	squeeze Designz, Llc--Harper--W	05/16/2024	56.88	56.88	10/31/2024
31500	UMB BANK NA	28	Safeway --Dean--Coffee Creamer	05/22/2024	23.45	23.45	10/31/2024
31500	UMB BANK NA	280	Amazon Mktpl--Anicito--knee pad	04/30/2024	28.57	28.57	10/31/2024
31500	UMB BANK NA	281	Amazon Mktpl--Anicito--knee pad	05/24/2024	98.27	98.27	10/31/2024
31500	UMB BANK NA	282	Amazon Mktpl--Anicito--safety gla	05/17/2024	90.62	90.62	10/31/2024
31500	UMB BANK NA	283	Murdochs Ranch--Souleret--pants	05/17/2024	144.97	144.97	10/31/2024
31500	UMB BANK NA	284	Murdochs Ranch--Souleret--shirts	05/01/2024	324.94	324.94	10/31/2024
31500	UMB BANK NA	285	Murdochs Ranch--Henkel--Unifor	05/16/2024	359.90	359.90	10/31/2024
31500	UMB BANK NA	286	Sp Squakmountainco--Hintz--Test	05/10/2024	135.00	135.00	10/31/2024
31500	UMB BANK NA	287	Zdigitizing--Socks--railyard logo e	05/09/2024	25.00	25.00	10/31/2024
31500	UMB BANK NA	288	Wm.Com--Davis--Recycling dump	05/09/2024	280.03	280.03	10/31/2024
31500	UMB BANK NA	289	Wm.Com--Davis--Trash Dumpster	05/24/2024	480.29	480.29	10/31/2024
31500	UMB BANK NA	29	Vrc Companies Llc--Dean--Monthl	05/20/2024	229.27	229.27	10/31/2024
31500	UMB BANK NA	290	Amazon Mktpl--Anicito--lockout-ta	05/17/2024	49.94	49.94	10/31/2024
31500	UMB BANK NA	291	Lowes--Souleret--blinds and paint	05/22/2024	48.94	48.94	10/31/2024
31500	UMB BANK NA	292	Summit County Ace --Souleret--sp	05/07/2024	19.50	19.50	10/31/2024
31500	UMB BANK NA	293	Amazon Mktpl--Henkel--water saf	05/21/2024	44.24	44.24	10/31/2024
31500	UMB BANK NA	294	Breckenridge Bldg Ctr--Anicito--pa	05/07/2024	58.72	58.72	10/31/2024
31500	UMB BANK NA	295	Lowes--Henkel--contact paper for	05/06/2024	12.98	12.98	10/31/2024
31500	UMB BANK NA	296	Lowes--Henkel--terrain park paint	05/06/2024	305.85	305.85	10/31/2024
31500	UMB BANK NA	297	Lowes--Henkel--Shop vac for sho	05/09/2024	338.76	338.76	10/31/2024
31500	UMB BANK NA	298	Murdochs Ranch--Henkel--shop li	05/06/2024	59.99	59.99	10/31/2024
31500	UMB BANK NA	299	Napa Auto --Henkel--Def for mach	05/03/2024	84.95	84.95	10/31/2024
31500	UMB BANK NA	3	Apple.Com--Muth--gov cell phone	05/16/2024	11.91	11.91	10/31/2024
31500	UMB BANK NA	30	Pinnacol Assurance--Zablocki--wo	05/15/2024	10,794.00	10,794.00	10/31/2024
31500	UMB BANK NA	300	Sherwin-Williams--Anicito--paint s	05/02/2024	30.47	30.47	10/31/2024
31500	UMB BANK NA	301	Co Dept Of Revenue--Nell--ADVE	05/02/2024	12.01	12.01	10/31/2024
31500	UMB BANK NA	302	Co Dept Of Revenue--Nell--DAY L	05/09/2024	1,074.39	1,074.39	10/31/2024
31500	UMB BANK NA	303	Hd Supply Facilities--Davis--Tissu	05/22/2024	401.14	401.14	10/31/2024
31500	UMB BANK NA	304	Properly Cleaning--Schleifer--Day	05/22/2024	720.00	720.00	10/31/2024
31500	UMB BANK NA	305	Breckenridge Bldg Ctr--Muth--padl	05/15/2024	68.97	68.97	10/31/2024
31500	UMB BANK NA	306	Breckenridge Bldg Ctr--Swenson--	05/02/2024	456.97	456.97	10/31/2024
31500	UMB BANK NA	307	Murdochs Ranch--Swenson--Gate	05/06/2024	519.98	519.98	10/31/2024
31500	UMB BANK NA	308	Carquest --Souleret--DEF	05/16/2024	419.78	419.78	10/31/2024
31500	UMB BANK NA	309	Summit County Ace --Swenson--D	05/08/2024	42.96	42.96	10/31/2024
31500	UMB BANK NA	31	Pinnacol Assurance--Zablocki--Mo	05/18/2024	18,421.75	18,421.75	10/31/2024
31500	UMB BANK NA	310	Joinhomebase.Com--Swenson--H	04/29/2024	24.95	24.95	10/31/2024
31500	UMB BANK NA	311	Safeway --Rosencrans--Coffee an	05/01/2024	42.70	42.70	10/31/2024
31500	UMB BANK NA	312	The Argentos Empanadas --Swen	05/22/2024	98.96	98.96	10/31/2024
31500	UMB BANK NA	313	Wal-Mart--Rosencrans--office item	05/20/2024	13.95	13.95	10/31/2024
31500	UMB BANK NA	314	Wholefeds --Rosencrans--nordic ce	05/08/2024	17.48	17.48	10/31/2024
31500	UMB BANK NA	315	Baileys Inc--Muth--chainsaw mill,	05/10/2024	559.88	559.88	10/31/2024
31500	UMB BANK NA	316	Murdochs Ranch--Swenson--Wor	05/21/2024	7.99	7.99	10/31/2024
31500	UMB BANK NA	317	Bouldercyclenordic--Swenson--Sk	05/13/2024	261.21	261.21	10/31/2024
31500	UMB BANK NA	318	360training.Com--Rosencrans--St	05/18/2024	38.00	38.00	10/31/2024
31500	UMB BANK NA	319	summit County Signs --Rosencran	05/16/2024	28.00	28.00	10/31/2024
31500	UMB BANK NA	32	Safeway --Socks--wellness lunch	05/12/2024	10.98	10.98	10/31/2024
31500	UMB BANK NA	320	Wal-Mart--Muth--diesel exhaust fl	05/03/2024	114.56	114.56	10/31/2024
31500	UMB BANK NA	321	Properly Cleaning--Schleifer--Nor	04/29/2024	333.00	333.00	10/31/2024
31500	UMB BANK NA	322	Summit County Ace --Swenson--s	05/05/2024	54.99	54.99	10/31/2024
31500	UMB BANK NA	323	Amazon Mktpl--Pappas--For new	05/02/2024	379.75	379.75	10/31/2024
31500	UMB BANK NA	324	Amazon Mktpl--Pappas--For new	05/15/2024	749.95	749.95	10/31/2024
31500	UMB BANK NA	325	Ebay --Robinson--Patrol car micro	05/01/2024	84.41	84.41	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	326	Ebay --Robinson--Gas masks for	05/15/2024	206.69	206.69	10/31/2024
31500	UMB BANK NA	327	Ebay --Robinson--Microphone ad	05/15/2024	272.00	272.00	10/31/2024
31500	UMB BANK NA	328	Royce Industries --Canino--Equip	05/02/2024	11,937.76	11,937.76	10/31/2024
31500	UMB BANK NA	329	Dencol Supply Company--Szmutk	05/17/2024	661.11	661.11	10/31/2024
31500	UMB BANK NA	33	pure Kitchen--Socks--pure kitchen	05/16/2024	580.00	580.00	10/31/2024
31500	UMB BANK NA	330	Summit Paint And Stain--Canino--	05/05/2024	316.20	316.20	10/31/2024
31500	UMB BANK NA	331	Xcel --Account--Gas/Electricity - S	05/08/2024	12.06	12.06	10/31/2024
31500	UMB BANK NA	332	Xcel --Account--Gas/Electricity - S	05/24/2024	548.37	548.37	10/31/2024
31500	UMB BANK NA	333	Pawnee Buttes Seed --Swenson--	05/16/2024	202.83	202.83	10/31/2024
31500	UMB BANK NA	334	Pawnee Buttes Seed --Swenson--	05/14/2024	2,150.00	2,150.00	10/31/2024
31500	UMB BANK NA	335	Columbia Potties --Canino--Porto	05/03/2024	614.04	614.04	10/31/2024
31500	UMB BANK NA	336	Columbia Potties --Canino--Poro	05/03/2024	758.88	758.88	10/31/2024
31500	UMB BANK NA	337	Fedex--Zavagno--Over night ship	05/16/2024	95.03	95.03	10/31/2024
31500	UMB BANK NA	338	Hach Company--Irwin--X2 pH pro	05/08/2024	2,889.60	2,889.60	10/31/2024
31500	UMB BANK NA	339	Lowes--Lovell--Supplies for work t	05/08/2024	43.38	43.38	10/31/2024
31500	UMB BANK NA	34	Wholefeds --Kender--Myfit completi	04/30/2024	100.00	100.00	10/31/2024
31500	UMB BANK NA	340	Lowes--Lovell--Secondary chemic	05/21/2024	182.18	182.18	10/31/2024
31500	UMB BANK NA	341	Usabluebook--Zavagno--Lab Sup	05/08/2024	159.94	159.94	10/31/2024
31500	UMB BANK NA	342	Usabluebook--Zavagno--Utility loc	05/24/2024	258.17	258.17	10/31/2024
31500	UMB BANK NA	343	Wal-Mart--Irwin--Well #5 entry doo	05/24/2024	32.16	32.16	10/31/2024
31500	UMB BANK NA	344	Centurylink Lumen--Jones--Water	05/24/2024	1,104.34	1,104.34	10/31/2024
31500	UMB BANK NA	345	Vzwriss--Nell--WATER DEPT VER	05/23/2024	193.25	193.25	10/31/2024
31500	UMB BANK NA	346	Paypal--Lovell--Online water treat	05/17/2024	50.00	50.00	10/31/2024
31500	UMB BANK NA	347	Cintas --Thompson--Fire Extinguis	05/13/2024	1,002.44	1,002.44	10/31/2024
31500	UMB BANK NA	348	Colorado Analytical--Thompson--	05/22/2024	42.00	42.00	10/31/2024
31500	UMB BANK NA	349	Colorado Analytical--Thompson--L	05/22/2024	64.00	64.00	10/31/2024
31500	UMB BANK NA	35	Duo*com--Gajewski--DUO MFA fo	05/26/2024	180.00	180.00	10/31/2024
31500	UMB BANK NA	350	Geowater Services--Thompson--S	04/29/2024	175.00	175.00	10/31/2024
31500	UMB BANK NA	351	Homedepot.Com--Lovell--Part of	05/01/2024	101.00	101.00	10/31/2024
31500	UMB BANK NA	352	Homedepot.Com--Lovell--Remain	04/29/2024	242.88	242.88	10/31/2024
31500	UMB BANK NA	353	intermountain Sales--Thompson--	05/01/2024	1,499.25	1,499.25	10/31/2024
31500	UMB BANK NA	354	Sherwin-Williams--Irwin--1 Can of	05/01/2024	72.65	72.65	10/31/2024
31500	UMB BANK NA	355	Usabluebook--Zavagno--CL-17 R	05/15/2024	477.52	477.52	10/31/2024
31500	UMB BANK NA	356	Usabluebook--Zavagno--CL-17 R	05/15/2024	506.29	506.29	10/31/2024
31500	UMB BANK NA	357	Ferrell*gas--Thompson--Backup	05/22/2024	265.65	265.65	10/31/2024
31500	UMB BANK NA	358	Comcast Cable--Jones--VIC - Pho	05/21/2024	871.18	871.18	10/31/2024
31500	UMB BANK NA	359	Amazon Mktpl--Harrison--Office s	05/21/2024	43.19	43.19	10/31/2024
31500	UMB BANK NA	36	Group Hypertec--Gajewski--PRO	05/10/2024	17,033.27	17,033.27	10/31/2024
31500	UMB BANK NA	360	Amazon Mktpl--Harrison--Office s	05/06/2024	56.23	56.23	10/31/2024
31500	UMB BANK NA	361	Amazon Mktpl--Harrison--treats fo	05/21/2024	63.89	63.89	10/31/2024
31500	UMB BANK NA	362	Amazon Mktpl--Harrison--amazon	05/13/2024	2.15-	2.15-	10/31/2024
31500	UMB BANK NA	363	Cloud Cover Music--Holley--Cloud	05/25/2024	18.95	18.95	10/31/2024
31500	UMB BANK NA	364	Stapls--Holley--Toner for printer	05/22/2024	460.99	460.99	10/31/2024
31500	UMB BANK NA	365	Wal-Mart--Harrison--office supplie	05/24/2024	31.03	31.03	10/31/2024
31500	UMB BANK NA	366	Wal-Mart--Harrison--Paper produc	05/15/2024	89.28	89.28	10/31/2024
31500	UMB BANK NA	367	Wholefeds --Harrison--Office water	05/22/2024	2.45	2.45	10/31/2024
31500	UMB BANK NA	368	In--Holley--Memorial Bench Purch	05/13/2024	2,107.00	2,107.00	10/31/2024
31500	UMB BANK NA	369	Properly Cleaning--Schleifer--VIC	05/20/2024	500.00	500.00	10/31/2024
31500	UMB BANK NA	37	Bluebeam Inc.--McGinnis--Revu B	05/03/2024	330.00	330.00	10/31/2024
31500	UMB BANK NA	370	Swift Communications--Harper--S	05/22/2024	518.55	518.55	10/31/2024
31500	UMB BANK NA	371	Lowes--Collins--Lumber for Willow	05/22/2024	37.36	37.36	10/31/2024
31500	UMB BANK NA	372	Lowes--Johnsen--Fertilizer for Ma	05/08/2024	59.92	59.92	10/31/2024
31500	UMB BANK NA	373	Uline--Johnsen--Trash bags for Gr	05/14/2024	843.34	843.34	10/31/2024
31500	UMB BANK NA	374	Columbia Potties --McKay--Portos	05/24/2024	133.70	133.70	10/31/2024
31500	UMB BANK NA	375	Columbia Potties --McKay--Portos	05/24/2024	1,032.24	1,032.24	10/31/2024
31500	UMB BANK NA	376	Etsy, Inc.--Laird Anderson--5 and	05/17/2024	569.26	569.26	10/31/2024
31500	UMB BANK NA	377	boco Gear--Laird Anderson--Bean	05/01/2024	13,395.00	13,395.00	10/31/2024
31500	UMB BANK NA	378	nikki Larochelle Desi--Laird Ander	05/23/2024	143.75	143.75	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	379	Safeway --Laird Anderson--refund	04/29/2024	8.40-	8.40-	10/31/2024
31500	UMB BANK NA	38	Dell K-12--Gajewski--HR LAPTOP	05/03/2024	1,107.21	1,107.21	10/31/2024
31500	UMB BANK NA	380	Safeway --Laird Anderson--Gift ca	05/09/2024	30.00	30.00	10/31/2024
31500	UMB BANK NA	381	Safeway --Laird Anderson--GOTR	05/09/2024	147.71	147.71	10/31/2024
31500	UMB BANK NA	382	Town Of Breck Parking --Wilken--	05/22/2024	.50	.50	10/31/2024
31500	UMB BANK NA	383	6658 Ced--Anicito--Electrical com	05/22/2024	2,489.76	2,489.76	10/31/2024
31500	UMB BANK NA	384	Ces 307--Anicito--conduit for the r	05/06/2024	35.80	35.80	10/31/2024
31500	UMB BANK NA	385	Ces 307--Anicito--conduit for rope	04/30/2024	69.46	69.46	10/31/2024
31500	UMB BANK NA	386	Lowes--Anicito--conduit and electr	05/23/2024	123.72	123.72	10/31/2024
31500	UMB BANK NA	387	Lowes--Anicito--concrete and con	05/09/2024	138.89	138.89	10/31/2024
31500	UMB BANK NA	388	Summit County Ace --Anicito--Drill	05/14/2024	196.92	196.92	10/31/2024
31500	UMB BANK NA	389	Wal-Mart--Barrick--Office and clea	05/23/2024	36.83	36.83	10/31/2024
31500	UMB BANK NA	39	Dell K-12--Gajewski--PW LAPTO	05/22/2024	1,309.88	1,309.88	10/31/2024
31500	UMB BANK NA	390	Amazon MktpL--Hogeman--Clear r	05/20/2024	42.26	42.26	10/31/2024
31500	UMB BANK NA	391	Safeway --Snyder--Propane for S	05/14/2024	59.97	59.97	10/31/2024
31500	UMB BANK NA	392	Att--Jones--Phone Lines Marina	05/02/2024	360.29	360.29	10/31/2024
31500	UMB BANK NA	393	Centurylink Lumen--Jones--Ether	05/25/2024	750.83	750.83	10/31/2024
31500	UMB BANK NA	394	Comcast Business--Nell--Marina	05/10/2024	1,202.92	1,202.92	10/31/2024
31500	UMB BANK NA	395	Comcast Cable --Jones--Marina P	05/21/2024	2,415.68	2,415.68	10/31/2024
31500	UMB BANK NA	396	West Marine --Hogeman--Antifree	05/07/2024	37.68	37.68	10/31/2024
31500	UMB BANK NA	397	Dry Box Inc --Snyder--Monthly Shi	05/14/2024	154.50	154.50	10/31/2024
31500	UMB BANK NA	398	high Country Waterworks--Thomp	05/16/2024	300.00	300.00	10/31/2024
31500	UMB BANK NA	399	Co Special District Svcs--Valdez--	05/15/2024	26.33	26.33	10/31/2024
31500	UMB BANK NA	4	Apple.Com--Muth--gov cell phone	05/17/2024	12.23	12.23	10/31/2024
31500	UMB BANK NA	40	Mountain Modern Hotel--Jones--H	05/21/2024	195.28-	195.28-	10/31/2024
31500	UMB BANK NA	400	Crisp & Green--Valdez--Lunch for	05/02/2024	17.09	17.09	10/31/2024
31500	UMB BANK NA	401	Dunkin --Snyder--End of year bre	05/03/2024	44.76	44.76	10/31/2024
31500	UMB BANK NA	402	Hotwire--Souleret--yamaha school	04/30/2024	607.08	607.08	10/31/2024
31500	UMB BANK NA	403	Loveland Embassy Suite--Valdez-	04/29/2024	32.02-	32.02-	10/31/2024
31500	UMB BANK NA	404	Loveland Embassy Suite--Valdez-	05/01/2024	362.02	362.02	10/31/2024
31500	UMB BANK NA	405	Southwes--Souleret--flight for sch	05/01/2024	397.97	397.97	10/31/2024
31500	UMB BANK NA	406	pourhouse Bar --Valdez--Dinner fo	05/03/2024	68.99	68.99	10/31/2024
31500	UMB BANK NA	407	Wm.Com--Hogeman--Trash and r	04/30/2024	755.77	755.77	10/31/2024
31500	UMB BANK NA	408	Columbia Potties --Snyder--End of	05/24/2024	561.00	561.00	10/31/2024
31500	UMB BANK NA	409	Properly Cleaning--Snyder--Septe	05/13/2024	180.00	180.00	10/31/2024
31500	UMB BANK NA	41	Mountain Modern Hotel--Jones--R	05/23/2024	157.50-	157.50-	10/31/2024
31500	UMB BANK NA	410	Properly Cleaning--Snyder--Septe	05/19/2024	540.00	540.00	10/31/2024
31500	UMB BANK NA	411	Properly Cleaning--Snyder--Bath	05/17/2024	5,180.00	5,180.00	10/31/2024
31500	UMB BANK NA	412	Joinhomebase.Com--Brown--sche	05/10/2024	24.95	24.95	10/31/2024
31500	UMB BANK NA	413	Spotify Usa--Theiss--Spotify mont	05/16/2024	18.41	18.41	10/31/2024
31500	UMB BANK NA	414	Napa Auto --Hogeman--Antifreeze	05/14/2024	95.55	95.55	10/31/2024
31500	UMB BANK NA	415	Online Metal--Hogeman--Metal for	05/14/2024	80.89	80.89	10/31/2024
31500	UMB BANK NA	416	Sturdy Built Trailer Part--Hogema	05/22/2024	36.85	36.85	10/31/2024
31500	UMB BANK NA	417	Thyssenkrupp--Hogeman--Metal f	05/09/2024	157.23	157.23	10/31/2024
31500	UMB BANK NA	418	Trailerpartssuperstore--Hogeman-	04/28/2024	243.00	243.00	10/31/2024
31500	UMB BANK NA	419	American Locksets--Hogeman--R	05/24/2024	105.29	105.29	10/31/2024
31500	UMB BANK NA	42	Mountain Modern Hotel--Jones--H	05/11/2024	25.00	25.00	10/31/2024
31500	UMB BANK NA	43	Mountain Modern Hotel--Jones--M	05/20/2024	752.85	752.85	10/31/2024
31500	UMB BANK NA	44	gather Jackson Hole--Fisher--CA	05/01/2024	188.36	188.36	10/31/2024
31500	UMB BANK NA	45	noodle Kitchen--Nell--MT2030/CA	04/29/2024	42.00	42.00	10/31/2024
31500	UMB BANK NA	46	summit County Signs --Dean--Re	04/26/2024	25.00	25.00	10/31/2024
31500	UMB BANK NA	47	The Uptown On Main--Jones--Co	05/13/2024	938.00	938.00	10/31/2024
31500	UMB BANK NA	48	Wildflower Bbq--Jones--Council Di	05/09/2024	615.60	615.60	10/31/2024
31500	UMB BANK NA	49	bread & Salts--Fisher--Lunch with	05/02/2024	79.43	79.43	10/31/2024
31500	UMB BANK NA	5	Att--Socks--erin s phone reimburs	05/13/2024	70.00	70.00	10/31/2024
31500	UMB BANK NA	50	cgfoa--Edwards--CGFOA confere	05/11/2024	465.00	465.00	10/31/2024
31500	UMB BANK NA	51	Co Event Registration--Nell--CO	05/13/2024	200.15	200.15	10/31/2024
31500	UMB BANK NA	52	Mountain Modern Hotel--Jones--M	05/13/2024	25.00	25.00	10/31/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
31500	UMB BANK NA	53	Mountain Modern Hotel--Jones--S	05/20/2024	752.85	752.85	10/31/2024
31500	UMB BANK NA	54	Mountain Modern Hotel--Jones--T	05/14/2024	752.85	752.85	10/31/2024
31500	UMB BANK NA	55	Penrose Taphouse & Eatery--Nell-	04/29/2024	29.21	29.21	10/31/2024
31500	UMB BANK NA	56	The Elizabeth Hotel--Nell--CMCA	05/14/2024	46.00	46.00	10/31/2024
31500	UMB BANK NA	57	The Elizabeth Marriott--Nell--CMC	04/30/2024	636.78	636.78	10/31/2024
31500	UMB BANK NA	58	noodle Kitchen--Nell--MT2030/CA	05/22/2024	42.00	42.00	10/31/2024
31500	UMB BANK NA	59	summit County Signs --Jones--1 n	04/30/2024	39.00	39.00	10/31/2024
31500	UMB BANK NA	6	Att--Socks--erin s phone reimburs	05/07/2024	70.00	70.00	10/31/2024
31500	UMB BANK NA	60	Vistaprint--Dean--Business Cards	05/15/2024	21.58	21.58	10/31/2024
31500	UMB BANK NA	61	kemosabe Sushi--Fette--Welcome	05/23/2024	61.50	61.50	10/31/2024
31500	UMB BANK NA	62	kemosabe Sushi--Zablocki--Quart	05/23/2024	871.80	871.80	10/31/2024
31500	UMB BANK NA	63	Amazon Mktpl--Dean--2 dry erase	05/13/2024	35.98	35.98	10/31/2024
31500	UMB BANK NA	64	Amazon Mktpl--Dean--Headphone	05/01/2024	54.98	54.98	10/31/2024
31500	UMB BANK NA	65	Amazon Mktpl--Dean--Refund for	04/29/2024	17.99-	17.99-	10/31/2024
31500	UMB BANK NA	66	Safeway --Zablocki--HR staff supp	05/20/2024	59.92	59.92	10/31/2024
31500	UMB BANK NA	67	The Uptown On Main--Zablocki--H	05/13/2024	80.00	80.00	10/31/2024
31500	UMB BANK NA	68	Vistaprint--Dean--Business Cards	05/13/2024	27.99	27.99	10/31/2024
31500	UMB BANK NA	69	Alwaysmountaintime--Zablocki--F	05/03/2024	1,100.00	1,100.00	10/31/2024
31500	UMB BANK NA	7	Att--Jones--Phones Town Hall, PD	05/09/2024	1,766.53	1,766.53	10/31/2024
31500	UMB BANK NA	70	Chipotle --Zablocki--Job Fair supp	05/03/2024	29.00	29.00	10/31/2024
31500	UMB BANK NA	71	Google Ads--Agee--Job posting a	05/06/2024	287.71	287.71	10/31/2024
31500	UMB BANK NA	72	Safeway --Dean--Snacks for Job	05/20/2024	97.44	97.44	10/31/2024
31500	UMB BANK NA	73	tos Rec Center--Kall--Silverthorne	05/20/2024	294.00	294.00	10/31/2024
31500	UMB BANK NA	74	Destination Marketing --Agee--Du	05/09/2024	735.00	735.00	10/31/2024
31500	UMB BANK NA	75	Crested Butte Front Desk--Agee--	05/16/2024	100.35-	100.35-	10/31/2024
31500	UMB BANK NA	76	Exxon Crested Butte --Agee--Gas	05/23/2024	20.01	20.01	10/31/2024
31500	UMB BANK NA	77	coffee Lab--Agee--Breakfast CO	05/23/2024	21.00	21.00	10/31/2024
31500	UMB BANK NA	78	Amazon Mktpl--Dean--Ribbon	05/15/2024	18.98	18.98	10/31/2024
31500	UMB BANK NA	79	Effectv East--Agee--Summer cabl	05/01/2024	5,832.33	5,832.33	10/31/2024
31500	UMB BANK NA	8	Centurylink Lumen--Nell--LONG D	05/25/2024	8.32	8.32	10/31/2024
31500	UMB BANK NA	80	Facebk --Agee--Fall Fest promote	05/01/2024	186.00	186.00	10/31/2024
31500	UMB BANK NA	81	squeeze Designz, Llc--Harper--Fa	04/29/2024	154.37	154.37	10/31/2024
31500	UMB BANK NA	82	Krystal Media--Agee--Radio ads-	05/26/2024	300.00	300.00	10/31/2024
31500	UMB BANK NA	83	Swift Communications--Harper--Di	05/16/2024	2,555.55	2,555.55	10/31/2024
31500	UMB BANK NA	84	Wholefds --Agee--Meeting food	05/26/2024	21.98	21.98	10/31/2024
31500	UMB BANK NA	85	Meltwater News US --Agee--Medi	05/01/2024	6,325.00	6,325.00	10/31/2024
31500	UMB BANK NA	86	godaddy--Agee--Domain renewal	05/01/2024	11.17	11.17	10/31/2024
31500	UMB BANK NA	87	godaddy--Agee--Domain renewal	05/01/2024	11.17	11.17	10/31/2024
31500	UMB BANK NA	88	godaddy--Agee--New domain frisc	05/16/2024	55.85	55.85	10/31/2024
31500	UMB BANK NA	89	godaddy--Agee--Domain renewal	05/10/2024	55.85	55.85	10/31/2024
31500	UMB BANK NA	9	Centurylink Lumen--Jones--Ether	05/17/2024	3,154.78	3,154.78	10/31/2024
31500	UMB BANK NA	90	Littleredschool--Agee--Raffle even	05/20/2024	257.78	257.78	10/31/2024
31500	UMB BANK NA	91	Loveland Embassy Suite--Heth--T	05/07/2024	32.02-	32.02-	10/31/2024
31500	UMB BANK NA	92	Loveland Embassy Suite--Jackso	05/26/2024	330.00	330.00	10/31/2024
31500	UMB BANK NA	93	Loveland Embassy Suite--Heth--A	05/21/2024	362.02	362.02	10/31/2024
31500	UMB BANK NA	94	mcgraffs--Jackson--Dinner while a	05/18/2024	22.50	22.50	10/31/2024
31500	UMB BANK NA	95	tropical Threads, Llc--Ottinger--Co	05/14/2024	45.00	45.00	10/31/2024
31500	UMB BANK NA	96	Safeway --Ottinger--Cheryl Retire	04/29/2024	25.94	25.94	10/31/2024
31500	UMB BANK NA	97	Wholefds --Ottinger--CDD meal	05/14/2024	62.00	62.00	10/31/2024
31500	UMB BANK NA	98	Maverik --Valdez--Refill the Town	04/30/2024	22.95	22.95	10/31/2024
31500	UMB BANK NA	99	Swift Communications--Harper--C	05/22/2024	691.40	691.40	10/31/2024
Total UMB BANK NA:					817,033.46	817,033.46	

UTILITY NOTIFICATION CENTER CO

31930	UTILITY NOTIFICATION CENTE	224100604	October utility locates	10/31/2024	203.82	203.82	11/14/2024
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total UTILITY NOTIFICATION CENTER CO:					203.82	203.82	
VANESSA AGEE							
32095	VANESSA AGEE	11524	Cell reimbursement May - Septem	11/05/2024	350.00	350.00	11/07/2024
Total VANESSA AGEE:					350.00	350.00	
VECTRA BANK COLORADO							
32099	VECTRA BANK COLORADO	11224	Vectra bank payment 2024	11/02/2024	246,700.00	246,700.00	11/14/2024
32099	VECTRA BANK COLORADO	11224	Vectra bank payment 2024	11/02/2024	23,008.84	23,008.84	11/14/2024
Total VECTRA BANK COLORADO:					269,708.84	269,708.84	
VERMONT SYSTEMS							
32135	VERMONT SYSTEMS	VS014741	Rectract software monthly fees	11/01/2024	507.15	507.15	11/07/2024
32135	VERMONT SYSTEMS	VS014741	Rectrac software monthly fees	11/01/2024	253.58	253.58	11/07/2024
32135	VERMONT SYSTEMS	VS014741	Rectrac software monthly fees	11/01/2024	253.57	253.57	11/07/2024
32135	VERMONT SYSTEMS	VS014789	Rectrac software in person trainin	10/31/2024	631.01	631.01	11/14/2024
32135	VERMONT SYSTEMS	VS014789	Rectrac software in person trainin	10/31/2024	631.01	631.01	11/14/2024
32135	VERMONT SYSTEMS	VS014789	Rectrac software in person trainin	10/31/2024	631.01	631.01	11/14/2024
32135	VERMONT SYSTEMS	VS014789	Rectrac software in person trainin	10/31/2024	631.02	631.02	11/14/2024
32135	VERMONT SYSTEMS	VS014789	Rectrac software in person trainin	10/31/2024	631.02	631.02	11/14/2024
Total VERMONT SYSTEMS:					4,169.37	4,169.37	
WAGNER RENTS							
32410	WAGNER RENTS	C7225501	Mini ex rental July	07/05/2024	2,402.51	2,402.51	11/07/2024
32410	WAGNER RENTS	C7225502	Mini ex rental August	08/02/2024	2,402.51	2,402.51	11/07/2024
32410	WAGNER RENTS	C7225503	Mini ex rental September	08/30/2024	2,402.51	2,402.51	11/07/2024
Total WAGNER RENTS:					7,207.53	7,207.53	
WINTHROP & WEINSTINE							
33211	WINTHROP & WEINSTINE	590344	Invoice 590344, matter # 026086.	10/31/2024	666.00	666.00	11/07/2024
Total WINTHROP & WEINSTINE:					666.00	666.00	
Grand Totals:					2,107,507.56	2,107,507.5	

Dated: _____

Finance Director: _____

Dated: _____

Accountant: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.